

# March.'2014

NSE Settl. No.	BSE Settl. No.	Trade Date	Pay In / Out	Auction Date	Auc. Pay In / Out
2014053	1314243	18-Mar-14	20-Mar-14	20-Mar-14	21-Mar-14
2014054	1314244	19-Mar-14	21-Mar-14	21-Mar-14	24-Mar-14
2014055	1314245	20-Mar-14	24-Mar-14	24-Mar-14	25-Mar-14
2014056	1314246	21-Mar-14	25-Mar-14	25-Mar-14	26-Mar-14
2014300	1314247	22-Mar-14		26-Mar-14	27-Mar-14
2014057	1314248	24-Mar-14	26-Mar-14		
2014058	1314249	25-Mar-14	27-Mar-14	27-Mar-14	28-Mar-14
2014059	1314250	26-Mar-14	28-Mar-14	28-Mar-14	02-Apr-14
2014060	1415001	27-Mar-14	02-Apr-14	02-Apr-14	03-Apr-14
2014061	1415002	28-Mar-14	03-Apr-14	03-Apr-14	04-Apr-14
2014062	1415003	31-Mar-14		04-Apr-14	07-Apr-14

BSE CMBP ID	<b>IN655195</b>	NSE CMBP ID	<b>IN564705</b>	ASHIKA DP ID	<b>IN303591</b>
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